

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: School Board of Sarasota County
1960 Landings Boulevard
Sarasota, FL 34231

PROJECT:
1-17034
Englewood Portable
Englewood Elementary School

APPLICATION NO: 1-17034-00005
CUSTOMER : 1-0108
PERIOD TO: 11/1/2017
PROJECT NO: 117034
CONTRACT DATE:

DISTRIBUTION TO:
OWNER x
ARCHITECT
CONTRACTOR

FROM: Willis A. Smith Construction, Inc
5001 Lakewood Ranch Blvd N
Sarasota, FL 34240

APPLICATION DATE 11/1/2017

CONTRACT FOR: Construction


CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, is attached.

| | |
|---|--|
| 1. ORIGINAL CONTRACT SUM.....\$ | <input type="text" value="62,610.00"/> |
| 2. Net Change by Change Orders & Extras.....\$ | <input type="text" value="-5,818.00"/> |
| 3. CONTRACT SUM TO DATE (Line 1+2).....\$ | <input type="text" value="56,792.00"/> |
| 4. TOTAL COMPLETED & STORED TO DATE.....\$ (Column G on G703) | <input type="text" value="56,792.00"/> |
| 5. RETAINAGE: | |
| a. % of Completed Work | |
| b. % of Stored Material | |
| Total in Column I of G703).....\$ | <input type="text"/> |
| 6. TOTAL EARNED LESS RETAINAGE.....\$ (Line 4 less Line 5 Total) | <input type="text" value="56,792.00"/> |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.... \$ (Line 6 from prior Certificate) | <input type="text" value="54,041.71"/> |
| 8. CURRENT PAYMENT DUE.....\$ | <input type="text" value="2,750.29"/> |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE.....\$ (Line 3 less Line 6) | <input type="text"/> |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

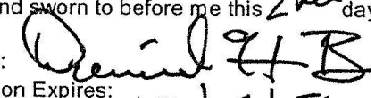
CONTRACTOR:

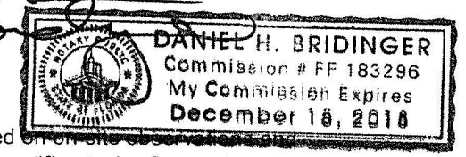
By:  Date 11/2/17

State of:
County of:

Subscribed and sworn to before me this 2nd day of November 2017

Notary Public:
My Commission Expires:


12/15/18

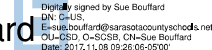


ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation of the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$

ARCHITECT:

By: Sue Bouffard  Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

| CHANGE ORDER SUMMARY | |
|---|--|
| Total changes approved in previous months by Owner.....\$ | |
| Total approved this month.....\$ | |
| NET CHANGES by Change Order.....\$ | |

CONTINUATION SHEET

APPLICATION NO: 1-17034-00005
 APPLICATION DATE: 11/1/2017
 PERIOD TO: 11/1/2017

| A | B | C | D | E | F | G | H | I | |
|--------------|--------------------------------|-----------------|---------------------------------------|-----------------------|---|--|---------|-------------------------|-----------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK FROM PREVIOUS APPLICATIONS (D+E) | COMPLETED THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D+E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | BALANCE TO FINISH (C-G) | RETAINAGE |
| 1-010 | Contingency-Const Manager | 5,818 | | 5,818.00 | | 5,818.00 | 100% | | |
| 1-030 | Insurance/Risk Management | 503 | 503.00 | | | 503.00 | 100% | | |
| 1-040 | Payment/Performance Bond | | | | | | | | |
| 1-050 | Contractor Fee/Overhead | 5,170 | 4,919.71 | 250.29 | | 5,170.00 | 100% | | |
| 2-100 | Demolition/Sitework | 4,909 | 4,909.00 | | | 4,909.00 | 100% | | |
| 3-100 | Cast-In-Place Concrete/Masonry | 4,250 | 4,250.00 | | | 4,250.00 | 100% | | |
| 22-100 | Plumbing | 3,252 | 3,252.00 | | | 3,252.00 | 100% | | |
| 26-100 | Electrical | 31,433 | 31,433.00 | | | 31,433.00 | 100% | | |
| 32-100 | Fence | 7,275 | 4,775.00 | 2,500.00 | | 7,275.00 | 100% | | |
| CO-1 | Deduct Excess Contingency | -5,818 | | (5,818.00) | | (5,818.00) | 100% | | |
| TOTAL PAGE 1 | | 56,792.00 | 54,041.71 | 2,750.29 | | 56,792.00 | 1.00 | | |

Estimate vs Job Costs Spreadsheet

Willis A Smith Construction, Inc.

1-17034 SBSC Englewood Portable CI Rm

Project Manager: Peter Kauffman (Willis A. Smit)

| Cost Code | TOTAL | | | LABOR | | | MATERIAL | | | EQUIPMENT | | | SUBCONTRACT | | | OVERHEAD & OTHER | | |
|---|---------------|---------------|---------------|----------|----------|-----------|------------|--------------|---------------|-----------|----------|-----------|---------------|---------------|---------------|------------------|------------|------------|
| | Estimate | Costs | Remaining | Estimate | Costs | Remaining | Estimate | Costs | Remaining | Estimate | Costs | Remaining | Estimate | Costs | Remaining | Estimate | Costs | Remaining |
| GENERAL CONDITIONS | | | | | | | | | | | | | | | | | | |
| 1-015 Contingency-ConstMgr | 885 | | 885 | | | | 885 | | 885 | | | | | | | | | |
| 1-030 Risk Management | | | | | | | | | | | | | | | | | | |
| 1-105 Senior Project Mgr | | | | | | | | | | | | | | | | | | |
| 1-110 Project Manager | | | | | | | | | | | | | | | | | | |
| 1-120 Superintendent | | | | | | | | | | | | | | | | | | |
| 1-125 Ass: Superintendent | | | | | | | | | | | | | | | | | | |
| 1-130 Admin Assistant | | | | | | | | | | | | | | | | | | |
| 1-320 Earricases | | | | | | | | | | | | | | | | | | |
| 1-415 Vehicle Expense | | 3 | 3- | | | | | 3 | 3- | | | | | | | | | |
| 1-800 Gen Liability Ins | 503 | 503 | | | | | | | | | | | | | | 503 | 503 | |
| 1-810 Payment/Perform Bond | 589 | | 589 | | | | | | | | | | | | | | | 589 |
| GENERAL CONDITIONS Totals | 1,973 | 505 | 1,472 | 0 | 0 | 0 | 885 | 3 | 883 | 0 | 0 | 0 | 0 | 0 | 0 | 1,092 | 503 | 589 |
| EXISTING CONDITIONS | | | | | | | | | | | | | | | | | | |
| 2-100 Demolition | 4,939 | 4,939 | | | | | | 1,974 | 1,974- | | | | 4,939 | 2,935 | 1,974 | | | |
| EXISTING CONDITIONS Totals | 4,939 | 4,939 | 0 | 0 | 0 | 0 | 0 | 1,974 | 1,974- | 0 | 0 | 0 | 4,939 | 2,935 | 1,974 | 0 | 0 | 0 |
| CONCRETE | | | | | | | | | | | | | | | | | | |
| 3-001 Concrete | 4,250 | 4,250 | | | | | | | | | | | 4,250 | 4,250 | | | | |
| CONCRETE Totals | 4,250 | 4,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,250 | 4,250 | 0 | 0 | 0 | 0 |
| WOOD, PLASTICS, AND COMPOSIT | | | | | | | | | | | | | | | | | | |
| 5-005 Rough Carpentry | | 45 | 45- | | | | | 45 | 45- | | | | | | | | | |
| WOOD, PLASTICS, AND COMPOSIT Totals | 0 | 45 | 45- | 0 | 0 | 0 | 0 | 45 | 45- | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PLUMBING | | | | | | | | | | | | | | | | | | |
| 22-005 Plumbing | 3,200 | 3,200 | | | | | | | | | | | 3,200 | 3,200 | | | | |
| 22-900 Plumbing Coordination | 52 | | 52 | | | | | | | | | | 52 | | 52 | | | |
| PLUMBING Totals | 3,252 | 3,200 | 52 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,252 | 3,200 | 52 | 0 | 0 | 0 |
| ELECTRICAL | | | | | | | | | | | | | | | | | | |
| 26-005 Electrical System | 31,308 | 31,308 | | | | | | | | | | | 31,308 | 31,308 | | | | |
| 26-900 Electrical Coordination | 6,500 | 135 | 6,365 | | | | | | | | | | 6,500 | 135 | 6,365 | | | |
| ELECTRICAL Totals | 37,808 | 31,443 | 6,365 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37,808 | 31,443 | 6,365 | 0 | 0 | 0 |
| EARTHWORK | | | | | | | | | | | | | | | | | | |
| 31-005 Site Development | | | | | | | | | | | | | | | | | | |
| EARTHWORK Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EXTERIOR IMPROVEMENTS | | | | | | | | | | | | | | | | | | |
| 32-010 Site Improvements | 4,775 | 7,275 | 2,500- | | | | | | | | | | 4,775 | 7,275 | 2,500- | | | |
| 32-040 Landscaping | | | | | | | | | | | | | | | | | | |
| EXTERIOR IMPROVEMENTS Totals | 4,775 | 7,275 | 2,500- | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,775 | 7,275 | 2,500- | 0 | 0 | 0 |
| SBSC Englewood Portable CI Rm Totals | 56,872 | 61,628 | 5,344 | 0 | 0 | 0 | 886 | 2,021 | 1,135- | 0 | 0 | 0 | 54,934 | 49,103 | 5,891 | 1,092 | 503 | 589 |

CHANGE ORDER SUMMARY

**PROJECT NAME:
ENGLEWOOD PORTABLE CONNECTION & PLAYGROUND FENCE**

CHANGE ORDER NO. ONE (1)

BOARD DATE:
November 28, 2017

ITEM 1) Description: This change order reflects the reconciliation of the final costs for the Guaranteed Maximum Price for the Contract Between Owner and Design / Builder For Design and Construction Services Where the Basis of Payment is Cost of the Work Plus a Fee dated May 12, 2017.

Reason for Change: The net cumulative costs of this reconciliation represent a reduction in the overall cost of the project by \$5,818.00 as indicated in the change order attachments.

Cost of Change: DEDUCT: \$5,818.00

SUMMARY: ITEM 1) DEDUCT: \$5,818.00

TOTAL COST: DEDUCT: \$5,818.00

| | | |
|--|--|--------------------------------------|
| Total Direct Material Purchase amount to date and as a % of original contract: | <input type="text" value="\$0.00"/> | <input type="text" value="0.00%"/> |
| Total Tax Savings to date as a result of Direct Material Purchases: | <input type="text" value="\$0.00"/> | |
| Change Orders to date and as a % of original contract: | <input type="text" value="-\$5,818.00"/> | <input type="text" value="-9.292%"/> |

SUBMITTED BY:  Sue Bouffard, Project Manager

If this is a Design/Build Contract, enter the revised total contract amount here: \$56,792.00

AIA[®] Document G701[™] – 2001

Change Order

| | | |
|---|---|--|
| PROJECT <i>(Name and address):</i> SBSC - Englewood ES Portable Relocation Englewood, FL | CHANGE ORDER NUMBER: 001 DATE: November 3, 2017 | OWNER: <input checked="" type="checkbox"/> ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input checked="" type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/> |
| TO CONTRACTOR <i>(Name and address):</i> Willis A. Smith Construction, Inc. 5001 Lakewood Ranch Boulevard N. Sarasota, FL 34240 | ARCHITECT'S PROJECT NUMBER: CONTRACT DATE: May 11, 2017 CONTRACT FOR: General Construction | |

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

Final Closeout - Return of project savings to Owner

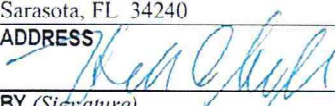
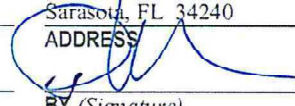
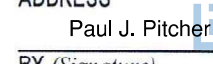
| | |
|--|--------------|
| The original Contract Sum was | \$ 62,610.00 |
| The net change by previously authorized Change Orders | \$ 0.00 |
| The Contract Sum prior to this Change Order was | \$ 62,610.00 |
| The Contract Sum will be decreased by this Change Order in the amount of | \$ 5,818.00 |
| The new Contract Sum including this Change Order will be | \$ 56,792.00 |

The Contract Time will be unchanged by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is unchanged.

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

| | | |
|--|---|--|
| Fawley Bryant Architects ARCHITECT <i>(Firm name)</i> 5391 Lakewood Ranch Boulevard N. Sarasota, FL 34240 ADDRESS  BY <i>(Signature)</i> Hollow C. Simpson (Typed name) 11-3-2017 DATE | Willis A. Smith Construction, Inc. CONTRACTOR <i>(Firm name)</i> 5001 Lakewood Ranch Boulevard N. Sarasota, FL 34240 ADDRESS  BY <i>(Signature)</i> Peter Kauffman (Typed name) DATE | School Board of Sarasota County, Florida OWNER <i>(Firm name)</i> 1960 Landings Boulevard Sarasota, FL 34231 ADDRESS  BY <i>(Signature)</i> Paul J. Pitcher for Mark D. Smith (Typed name) 11/09/2017 DATE |
|--|---|--|